

Report on Non-General Fund Information 2004—2005

Department of Labor & Industrial Relations

Name of Fund: Premium Supplementation Fund (PHC)
Legal Authority: Chapter 393-41, HRS
Fund Type (Method of Funding): Special Fund (B)
Appropriation Account No.: S-308-L

Intended Purpose: To pay premium supplementation to qualified employers and the payment of health care expenses to eligible employees of non-complying or bankrupt employers.

Current Program Activities: Payment of premium supplementation and health care expenses.

Financial Data

	<u>FY 2005</u>	<u>FY 2006</u>
Beginning Cash Balance	\$ 3,478,617	3,366,738
Beginning Encumbrances	0	
Revenues	98,105	
Expenditures	(209,984)	
Transfers (By JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	\$ 3,366,738	
Amount Required for Bond Covenants as of 7/01/05		
Amount held in Certificates of Deposit, Escrow Accounts, or other investments as of 7/01/05		

Date: 10/04/05
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